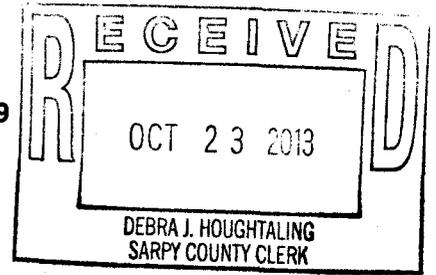


SANITARY IMPROVEMENT DISTRICT #29
SARPY COUNTY
GRETNA, NE 68028



Meeting Date: October 6, 2013

Time: 7:00 P.M.

Meeting was called to order and it was stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was held.

Roll Call: Present: John Wolken, Steve Neff, Don Stungis, and Barb Schutte
Not Present: Lee O'Neal (Out of town on business)

The board members reviewed and discussed the Service Agreement from Papillion Sanitation, noting changes/wording that Pat Sullivan has requested. Lee will have the opportunity to review agreement when he returns from business trip.

WATER:

John stated that results on routine testing on nitrates came back okay.

NOTICE: WATER WILL BE SHUT OFF AT
2:00 P.M. THIS SATURDAY, OCTOBER
12, 2013 TO REPAIR A LEAKING
COUPLER.

When the water is turned back on, remember to turn on all the faucets in your home to remove air in the lines.

COMMUNITY SEPTIC SYSTEMS:

No problems reported. All community tanks are scheduled to be pumped this fall.

ROAD:

Tree limbs overhanging the road need to be trimmed so that limbs are 14' from pavement.

Low hanging limbs interfere with high profile vehicles. (i.e. Rescure squad, garbage trucks, and delivery trucks)

ROAD:

Please remember to **drive the posted 25 M.P.H. speed limit in our subdivision.** Let's keep the area safe for everyone, including pets. Thanks for your help.

FINANCIAL:

Pinnacle Bank Gretna balance: \$187.54 (9/30/2013 statement)

County Treasurer General Ledger: September 2013 copies attached.

The following expenses were presented and approved for payment.

Copy of itemized expenses for Barb Schutte /clerk is attached to minutes.

June 30, 2012 through September 2013

General Fund: \$266.70

Service Use Fee Fund: \$267.31

Clerk Fees: \$300.00 (Donated to Gretna Fire & Rescue Squad)

Great Western Bank \$250.00 Fee billing for services rendered as Registrar & Paying Agent

Fee for Period of: April 1, 2013 to October 1, 2013 General Fund

Mel Carstens \$101.72 Expense reimbursement for acryl crack filler for road General Fund

Don Stungis \$ 25.00 Expense reimbursement for coupler Service Use Fee Fund

John Wolken \$140.00 Expense reimbursement for water sample testing Service Use Fee Fund

August 2012 through August 2013 (14 @ \$10.00)

Motion to adjourn was made by Don Stungis.

Second to motion was made by Steve Neff.

Next meeting is scheduled for November 3, 2013 at 7:00 P.M. at the Gretna City Hall.

All residents are welcome and encouraged to attend meetings. Your questions, thoughts, ideas, and suggestions are always welcome.

Please double check with a board member to confirm that a meeting will be held on the scheduled date. Meetings are not held if there won't be a quorum of board members attending.

Submitted by,

Barb Schutte / Clerk

10/3/2013
08:58:38

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: SEPTEMBER 2013

PAGE: 1

FUND: 8404	SID #29 SERVICE USE FEE	M-T-D	Y-T-D
13100	- BEGINNING CASH ON HAND	13,034.09	13,034.09
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		13,034.09	13,034.09
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	2,500.00	2,500.00
OTHER RECEIPT TOTALS:		2,500.00	2,500.00
60000	- DISBURSEMENTS	-1,267.31	-1,267.31
10000	ENDING CASH ON HAND	14,266.78	14,266.78
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		14,266.78	14,266.78

Warrant # 6-13-165 \$ 1,500.00 O.P.D.
7-13-166 \$ 267.31 For Little
expense found for July 2012
through July 2012
\$ 1,267.31

10/3/2013
08:57:02

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: SEPTEMBER 2013

PAGE: 1

FUND: 7920	SID #20 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	2,400.93	817.08
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		2,400.93	817.08
TAX RECEIPT COLLECTIONS:			
30338	- 2012 REAL ESTATE TAXES	53.36	1,664.71
TAX RECEIPT TOTALS:		53.36	1,664.71
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	14.84
34601	- MOTOR VEHICLE PRO RATE	1.37	6.02
OTHER RECEIPT TOTALS:		1.37	20.86
60000	- DISBURSEMENTS	-1,158.16	-1,172.92
60001	- PROPERTY TAX COMMISSION	-1.07	-33.30
10000	ENDING CASH ON HAND	1,296.43	1,296.43
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,296.43	1,296.43

Warrant # 2-13-157	\$ 39.31	from guide & News Station
# 2-13-158	49.00	Orinda World Herald Special Edition
# 2-13-159	480.00	Media Street Information - Budget Public
# 2-13-161	2,166.70	for 2012 PANDA - call center & other
# 2-13-162	2,772.05	Land State exp reimb 7/1/12 to 6/30/13
# 2-13-164	45.25	for 2012 - clerk fees
# 1,158.16		from 2012 PANDA - call center & other

10/3/2013
08:57:58

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: SEPTEMBER 2013

PAGE: 1

FUND: 8229	SID #29 BOND	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	40,711.42	32,167.98
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	40,711.42	32,167.98
TAX RECEIPT COLLECTIONS:			

30338	- 2012 REAL ESTATE TAXES	285.14	9,896.66

	TAX RECEIPT TOTALS:	285.14	9,896.66
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	79.29
34601	- MOTOR VEHICLE PRO RATE	7.29	32.15

	OTHER RECEIPT TOTALS:	7.29	111.44
60001	- PROPERTY TAX COMMISSION	-5.70	-177.93
10000	ENDING CASH ON HAND	40,998.15	40,998.15
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	40,998.15	40,998.15

Expense Reimbursement for Barb Schutte/Clerk

SID 29 Sarpy County
7-10-2012 to 7-31-2013

DATE	NAME	AMOUNT FOR	FUND	DATE	NAME	AMOUNT FOR	Service Use Fee Fund=SUFF	FUND
7/10/2012	Great Plains One Call	3.98	General					
7/24/2012	Office Depot	\$ 17.23	General	7/16/2012	Gretna Main Post Office	\$ 11.20		SUFF
7/24/2012	Walmart	\$ 18.00	General	7/24/2012	Lowe's	\$ 9.63	Comm. Septic Tank #4	SUFF
8/15/2012	Office Depot	\$ 11.83	General				Community Septic Tank #4	
9/11/2012	Office Depot	\$ 3.24	General					
9/18/2012	Gretna Main Post Office	\$ 1.70	General	7/31/2012	Menards	\$ 41.06	Comm. Septic Tank #4	SUFF
10/22/2012	Gretna Main Post Office	\$ 18.00	General					
10/22/2012	Office Depot	\$ 47.64	General	8/7/2012	Lowe's	\$ 47.21	Comm. Septic Tank #4	SUFF
11/7/2012	Great Plains One Call	\$ 3.98	General	8/7/2012	Menard's	\$ 88.26	Comm. Septic Tank #4	SUFF
1/13/2013	One Call Concepts, Inc.	\$ 0.75	General					
1/15/2013	Office Depot	\$ 24.80	General	10/10/2012	Menards	\$ 7.48	Repairs at Pump House	SUFF
2/19/2013	One Call Concepts, Inc.	\$ 0.75	General	10/10/2012	Gretna Main Post Office	\$ 11.20		SUFF
3/12/2013	Office Max	\$ 25.09	General	1/28/2013	Gretna Main Post Office	\$ 9.90		SUFF
4/22/2013	Gretna Main Post Office	\$ 18.40	General	4/22/2013	Gretna Main Post Office	\$ 10.56		SUFF
4/23/2013	Office Depot	\$ 20.23	General	7/8/2013	ABC Pringing	\$ 19.26		SUFF
5/17/2013	One Call Concepts, Inc.	\$ 1.85	General	7/13/2013	Gretna Main Post Office	\$ 11.55		SUFF
6/24/2013	Office Depot	\$ 49.23	General					
TOTAL		\$ 266.70		TOTAL		\$ 267.31		